केनरा बैंक Canara Bank

डी.पी. कूट
D.P. Code :

क्रमांक
Sl. No.KM 736888

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE : 112. J.C. ROAD, BANGALORE

विजयनगर, बेंगलूर-560 040
VIJAYANAGAR, BANGALORE 1146

जमा रसीद
Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Executive Engineer BBMP Byatarayanapura Division

Received From

1. M/s NISCHAL CONSTRUCTIONS
2.
3.

NO 1140 FEET ROAD WIDIA LAYOUT, WIDIA LAYOUT VIJAYANAGAR, BANGALORE

the sum of (in words) RUPEES ELEVEN LAKH FORTY ONE THOUSAND ONLY

Condition of Repayment

Branch	: BANGALORE VIJAYANAGAR-1146
Date of Deposit	: 19/07/2018
Customer ID	: 8400891
Account No	: 114640101 9254 / 18
D.O.B (if minor)	:
Nomination Regd	: NO
Nominee	:
Nominee ID	:
Annualised Interest Yield	: 7.21

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
19/07/2018	INR11,41,000.00	12 Month(s) 1 Day(s)	7	INR82,226.00	20/07/2019	INR12,23,226.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.

For Canara Bank

Prepared By

Supervised By

गीता के.एस, अधिकारी
GEETHA K.S.
Officer, S.P.No. 62330

Authorised Signatory

रवि शंकर सिंह
RAVI SHANKAR SINGH
वरिष्ठ प्रबंधक/SENIOR MANAGER
ह.अ.सं./S. P. No. 51201

Please see on reverse for important information.

KIRAN - 2850 5976 • E-mail : kpplbd@vsnl.com